

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

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SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	9,148.96	19.11%	29,151.20	60.89%	38,300.16	80.00%	9,574.97	20.00%	47,875.13	0.00	47,875.13
A	831	Eligibility Administration	532,116.34	48.99%	336,891.52	31.01%	869,007.86	80.00%	217,250.98	20.00%	1,086,258.84	8,420.84	1,094,679.68
A	832	Service Administration	613,463.06	60.87%	192,796.86	19.13%	806,259.92	80.00%	201,564.76	20.00%	1,007,824.68	14,682.96	1,022,507.64
A	835	LIHEAP - Cooling	10,425.72	100.00%	0.00	0.00%	10,425.72	100.00%	0.00	0.00%	10,425.72	0.00	10,425.72
A	842	Eligibility Admin Pass-Thru	211,750.91	49.56%	0.00	0.00%	211,750.91	49.56%	215,483.91	50.44%	427,234.82	0.00	427,234.82
A	847	Service Pass-Thru	70,535.38	44.41%	0.00	0.00%	70,535.38	44.41%	88,288.75	55.59%	158,824.13	0.00	158,824.13
A	860	Fuel Administration - Heating	25,855.54	84.03%	4,913.96	15.97%	30,769.50	100.00%	0.00	0.00%	30,769.50	0.00	30,769.50
A	872	View Purch Serv & Administration	269,234.07	59.43%	183,796.06	40.57%	453,030.13	100.00%	0.00	0.00%	453,030.13	742.97	453,773.10
A	873	Foster Parent Training	1,742.84	45.00%	0.00	0.00%	1,742.84	45.00%	2,130.12	55.00%	3,872.96	0.00	3,872.96
A	876	Dedicated IV-E Admin Pass-Thru	58,778.76	50.00%	0.00	0.00%	58,778.76	50.00%	58,778.76	50.00%	117,557.52	0.00	117,557.52
A	884	Local Day Care Staff Allowance	102,350.95	100.00%	0.00	0.00%	102,350.95	100.00%	0.00	0.00%	102,350.95	0.00	102,350.95
A	885	Day Care Admin CDC Fee Sys Pass-Thru	20,028.98	51.49%	0.00	0.00%	20,028.98	51.49%	18,869.80	48.51%	38,898.78	0.00	38,898.78
A	891	Statewide Fraud Free Program	19,221.59	50.00%	19,221.59	50.00%	38,443.18	100.00%	0.00	0.00%	38,443.18	0.00	38,443.18
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,944,653.10	55.19%	\$ 766,771.19	21.76%	\$ 2,711,424.29	76.96%	\$ 811,942.05	23.04%	\$ 3,523,366.34	\$ 23,846.77	\$ 3,547,213.11
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	147,276.70	80.00%	147,276.70	80.00%	36,819.20	20.00%	184,095.90	0.00	184,095.90
B	808	TANF - Manual Checks	(3,348.82)	51.45%	(3,160.07)	48.55%	(6,508.89)	100.00%	0.00	0.00%	(6,508.89)	0.00	(6,508.89)
B	811	AFDC - Foster care	248,769.21	50.00%	248,769.21	50.00%	497,538.42	100.00%	0.00	0.00%	497,538.42	0.00	497,538.42
B	812	Adoption Subsidy	109,853.98	50.00%	109,853.98	50.00%	219,707.96	100.00%	0.00	0.00%	219,707.96	0.00	219,707.96
B	813	General Relief	0.00	0.00%	42,038.67	62.50%	42,038.67	62.50%	25,223.20	37.50%	67,261.87	0.00	67,261.87
B	817	Special Needs Adoption	0.00	0.00%	528,996.02	100.00%	528,996.02	100.00%	0.00	0.00%	528,996.02	0.00	528,996.02
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	961	Energy Program	170.00	100.00%	0.00	0.00%	170.00	100.00%	0.00	0.00%	170.00	0.00	170.00
Subtotal: Benefit Payments to Clients			\$ 355,444.37	23.84%	\$ 1,073,774.51	72.00%	\$ 1,429,218.88	95.84%	\$ 62,042.40	4.16%	\$ 1,491,261.28	\$ -	\$ 1,491,261.28
Client Services Purchased by LDSSs													
PS	820	Adoption Incentive	1,141.88	100.00%	0.00	0.00%	1,141.88	100.00%	0.00	0.00%	1,141.88	0.00	1,141.88
PS	824	Other Purchased Services	11,600.00	80.00%	0.00	0.00%	11,600.00	80.00%	2,900.00	20.00%	14,500.00	0.00	14,500.00
PS	829	Family Preservation (SSBG)	6,882.41	80.00%	0.00	0.00%	6,882.41	80.00%	1,720.59	20.00%	8,603.00	0.00	8,603.00
PS	833	Adult Services	123,841.03	80.00%	0.00	0.00%	123,841.03	80.00%	30,960.25	20.00%	154,801.28	0.00	154,801.28
PS	862	Independent Living	3,401.18	100.00%	0.00	0.00%	3,401.18	100.00%	0.00	0.00%	3,401.18	0.00	3,401.18
PS	866	Family Preservation / Support - Purch. Services	25,302.76	75.00%	5,060.55	15.00%	30,363.31	90.00%	3,373.70	10.00%	33,737.01	0.00	33,737.01
PS	871	View Working and Trans Day Care	61,385.58	50.00%	49,108.46	40.00%	110,494.04	90.00%	12,277.12	10.00%	122,771.16	0.00	122,771.16
PS	878	Head Start Transition To Work	1,252.00	100.00%	0.00	0.00%	1,252.00	100.00%	0.00	0.00%	1,252.00	0.00	1,252.00
PS	881	Non-View Day Care	34,195.42	50.00%	27,356.32	40.00%	61,551.74	90.00%	6,839.09	10.00%	68,390.83	0.00	68,390.83
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	111,752.59	100.00%	0.00	0.00%	111,752.59	100.00%	0.00	0.00%	111,752.59	0.00	111,752.59
PS	890	CDC - Quality Initiative Program	10,999.60	100.00%	0.00	0.00%	10,999.60	100.00%	0.00	0.00%	10,999.60	0.00	10,999.60
PS	895	Adult Protective Services	15,085.59	80.00%	0.00	0.00%	15,085.59	80.00%	3,771.39	20.00%	18,856.98	0.00	18,856.98
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 406,840.04	73.94%	\$ 81,525.33	14.82%	\$ 488,365.37	88.76%	\$ 61,842.14	11.24%	\$ 550,207.51	\$ -	\$ 550,207.51
Totals: Local Department of Social Services			\$ 2,706,937.51	48.64%	\$ 1,922,071.03	34.54%	\$ 4,629,008.54	83.18%	\$ 935,826.59	16.82%	\$ 5,564,835.13	\$ 23,846.77	\$ 5,588,681.90

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	117,794.50	50.02%	0.00	0.00%	117,794.50	50.02%	117,681.95	49.98%	235,476.45	0.00	235,476.45
Subtotal: Central Services Cost Allocation			\$ 117,794.50	50.02%	\$ -	0.00%	\$ 117,794.50	50.02%	\$ 117,681.95	49.98%	\$ 235,476.45	\$ -	\$ 235,476.45
Grand Totals: To Localities			\$ 2,824,732.01	48.70%	\$ 1,922,071.03	33.14%	\$ 4,746,803.04	81.84%	\$ 1,053,508.54	18.16%	\$ 5,800,311.58	\$ 23,846.77	\$ 5,824,158.35
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	2,026,002.46	68.93%	2,026,002.46	68.93%	913,214.81	31.07%	2,939,217.27	0.00	2,939,217.27
SW		Medicaid Benefits	17,860,455.76	50.00%	17,860,455.76	50.00%	35,720,911.52	100.00%	0.00	0.00%	35,720,911.52	0.00	35,720,911.52
SW		Food Stamp Benefits	4,591,613.00	100.00%	0.00	0.00%	4,591,613.00	100.00%	0.00	0.00%	4,591,613.00	0.00	4,591,613.00
SW		State & Local Health	0.00	0.00%	112,611.00	87.01%	112,611.00	87.01%	16,807.00	12.99%	129,418.00	0.00	129,418.00
SW		Energy Assistance	718,543.25	100.00%	0.00	0.00%	718,543.25	100.00%	0.00	0.00%	718,543.25	0.00	718,543.25
SW		TANF	395,384.81	51.10%	378,297.93	48.90%	773,682.74	100.00%	0.00	0.00%	773,682.74	0.00	773,682.74
SW		FAMIS (Total Title XXI Expenditures)	666,361.46	65.00%	358,810.02	35.00%	1,025,171.48	100.00%	0.00	0.00%	1,025,171.48	0.00	1,025,171.48
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 24,232,358.28	52.80%	\$ 20,736,177.18	45.18%	\$ 44,968,535.46	97.97%	\$ 930,021.81	2.03%	\$ 45,898,557.26	\$ -	\$ 45,898,557.26
Grand Totals: Social Services System			\$ 27,057,090.29	52.34%	\$ 22,658,248.21	43.83%	\$ 49,715,338.50	96.16%	\$ 1,983,530.35	3.84%	\$ 51,698,868.84	\$ 23,846.77	\$ 51,722,715.61